

AN ORDINANCE

2006-05-04-0534

AUTHORIZING A TOTAL PROJECT AMOUNT OF \$105,081.63 FOR THE IN-HOUSE DESIGN AND CONSTRUCTION OF IMPROVEMENTS TO BRYAN MCCLAIN PARK LOCATED IN DISTRICT 10 TO INCLUDE A MULTI-PURPOSE TRAIL, PEDESTRIAN ACCESS, SIGNAGE, AND OTHER PARK IMPROVEMENTS; AND APPROPRIATING FUNDS FROM 2003-2007 PARK BOND FUNDS AND UNIFIED DEVELOPMENT CODE FEES.

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WHEREAS, funds were approved in the 2003 Park Bond Issue for the Bryan McClain Park Improvements Project located in City Council District 10; and

WHEREAS, this project, to be completed in-house, will provide for improvements to the park to include multi-purpose trail, disc golf, pedestrian access, signage, and other required improvements; and

WHEREAS, design work on this project was also completed by in-house Parks and Recreation staff; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

Section 1. The amount of \$99,081.63 is appropriated in Fund 45804000, 2003 Park Bonds, WBS GO-00247-01-01-16 GL account 6102100 – Interfund Transfer out entitled Transfer to 26-00274-90-02. The amount of \$99,081.63 is authorized to be transferred to fund 40030002.

Section 2. The budget in fund 400030002, Project Definition 26-00274, Bryan McClain Park Improvements, shall be revised by increasing WBS element 26-00274-90-02 Trf Fr GO-00247-01-01-16 , GL account 6101100 – Interfund Transfer In, by the amount of \$99,081.63.

Section 3. The amount of \$6,000.00 is appropriated in Fund 29088000, Park Acquisition and Development Fund, GL account 6102100 – Interfund Transfer out entitled Transfer to 26-00274-90-03. The amount of \$6,000.00 is authorized to be transferred to fund 40030002.

Section 4. The budget in fund 400030002, Project Definition 26-00274, Bryan McClain Park Improvements, shall be revised by increasing WBS element 26-00274-90-03, GL account 6101100 – Interfund Transfer In, by the amount of \$6,000.00.

Section 5. The amount of \$102,931.63 is appropriated in Fund 40030002, Other Capital Projects, Project Definition 26-0274, Bryan McClain Park Improvements, WBS element 26-00274-05-08-01 and is authorized to be encumbered and made payable for construction expenses.

SW/mgc

~~12/15/05~~ 5/4/06

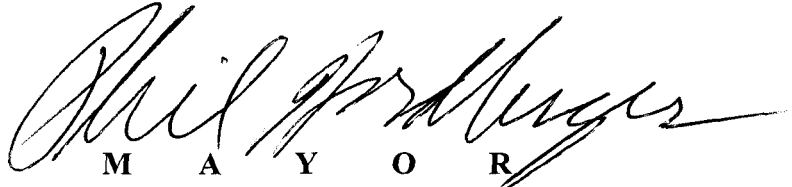
~~Item No. 25~~ Item No. 10

Section 6. The amount of \$2,150.00 is appropriated in Fund 40030002, Other Capital Projects, Project Definition 26-0274, Bryan McClain Park Improvements, WBS element 26-00274-05-08-02 and is authorized to be encumbered and made payable for project fees.


Section 7. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance

Section 8. This ordinance shall become effective on and after May 14, 2006.

PASSED AND APPROVED this 4th day of May, 2006.


M A Y O R
PHIL HARDBERGER

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
for City Attorney